

MAIN FACS “TIPS & TECHNIQUES”

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IMPORTANT: This issue contains important operating information for all users of R★STARS and ADPICS. Please distribute promptly.

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MAIN FACS PERFORMANCE ENHANCEMENT – ELECTRONIC TRANSACTION PROCESSING (ETP) SYSTEM

The following performance enhancement will be in production on Wednesday, December 4, 2002:

Electronic Transaction Processing (ETP) is a web-based application, which creates ADPICS Direct Vouchers from electronic invoices received from Consumers Energy and American Electric Power (AEP).

R★STARS PAYMENT TRANSACTION PROCESSING MODIFICATIONS

The following R★STARS payment transaction processing modifications will be in production on Thursday, December 5, 2002.

- If the combination of documents or transactions payable to a payee exceed 999, the system will automatically generate multiple payments (warrant or EFT).
- The title of the DAFR3601 report will be changed from “Payment Transactions With Negative Or Greater Than Authorized Balances” to “Payment Transactions Amount And Date Errors”. Agencies are encouraged to review this report daily.
- Transactions with a PDT indicating payment via EFT, payable to a non-EFT eligible payee, will be paid with a warrant. If a transaction’s payment method is converted to a warrant, the system will use the transaction’s due date to generate a warrant with the appropriate date. For example a transaction, with a PDT indicating payment via EFT, that has a due date of

Thursday 12/05/02 and is payable to a non-EFT eligible payee will be recorded in the 12/02/02 nightly DAFR3601 report (Payment Transactions Amount and Date Errors) and remain in the IT file until the Tuesday 12/03/02 nightly batch run. The transaction, without further intervention, will generate a warrant in the 12/03/02 nightly batch run. The warrant will be dated Thursday 12/05/02.

- If a payment transaction has a new year effective date and the due date field is blank, a payment will not be generated until the warrant date or EFT settlement date has a new year date. For example, a Transaction Code 380 will not have a fiscal year effective date earlier than the TC222 fiscal year effective date.

CENTRAL TRANSACTION CODE-RELATED PROFILE CHANGES

TRANSACTION CODE

TC No.	Screen	Title	Data Elements	Comment
168	28B	Reclass Refund Ext Non-Govt Entity Adv	COBJ	Add 6333
262	28B	Non-Govt External Entity Adv – Not Encumb	COBJ	Add 6333
263	28B	External Non-Gov Entity Adv Liquidation	COBJ	Add 6333
266	28B	Govt External Entity Adv Liquidation	COBJ	Add 6333
464	28B	Inv: Usage of Inventory	COBJ	Add 6333